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Capital Planning Minutes 12-13-2001

Capital Planning Committee

Meeting Memorandum

December 13, 2001

In attendance were:

- * Steve Andrew
- John Bilafer
- John FitzMaurice
- Charles T. Foskett, Chairman
- Nancy T. Galkowski
- Dave Kale
- * Anthony T. Lionetta
- Al Minervini
- Barbara Thornton

*Denotes those not in attendance.

1) Background Budget Related Information: Charlie F. presented further background financial analysis. He indicated that there is an existing debt service of \$3,785,348. Al Tosti has indicated that the total for capital should be \$4,430,580 – this keeps cash level, actual debt service with no increase in debt.

2) Review of Requests: the committee reviewed the requests and made the following deletions/modifications:

a) **Police** Firearm Replacement \$40,000 Needs to be done at once. Move to FY04 - \$20,000 and FY05 - \$20,000 for replacement in the beginning of FY 05

b) **ConCom** Cooke's Hollow \$20,000 Move to FY 04

c) **Treasurer**

1. Egress and Mailroom \$10,000 Delete

2. Photocopier \$5,500 Delete

3. Interest \$5,000 Reduce

d) **School** Equip. Replacement \$5,000 Delete

e) **Public Works** Minuteman Bikeway \$10,000 Change to "Other" funding

f) **Project adventure** \$4,800 Move to FY 04

3) **Reeds Brook**

Phase II of Reeds Brook should start around March 2003. Charlie Foskett will work on integrating the cost into the debt schedule.

4) **Next Meeting:** December 20, 2001 at 4 PM

